

Message Text

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70
ORIGIN PM-07

INFO OCT-01 ARA-16 ADP-00 SS-15 NSC-10 IGA-02 L-03 ABF-01

CIAE-00 INR-10 NSAE-00 RSC-01 DODE-00 TRSE-00 OMB-01

AID-20 /087 R

DRAFTED BY PM/MAS: RWSMITH/LD

8/9/73: 22571

APPROVED BY PM/MAS: ROBERT T. GREY

ARA/PLC: CNORTON

DOD/DSAA: WJDENNEHY

TREASURY: GSPITTLE (INFO)

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R 101837Z AUG 73

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

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E.O. 11652: N/A

TAGS: MASS, AFIN, UY, US

SUBJECT: SECTION 514 BILLING PROCEDURES

REF: MONTEVIDEO 2383 AND PREVIOUS

1. FOLLOWING EXPLANATIONS SUPPLIED BY DSAA IN RESPONSE
QUESTIONS RAISED REFTEL.

A. APPARENT DISCREPANCIES IN AMOUNTS OF FIRST AND
SECOND QUARTERS FY 73 BILLS AS PRESENTED STATE 20729,
STATE 67931, AND STATE 150277 ARISE FROM ARBITRARY DECISION
CONCERNING PROGRAM YEAR 1972 DELIVERIES, AS DISCUSSED
PARAS 3 AND 4, STATE 109048. INITIALLY, LEVELS WERE SET ON
CONSOLIDATED BASIS. VALUE OF FY 72 PROGRAMS FOR URUGUAY
FUNDED THROUGH 7 FEB. 72 BECOME BASIS FOR DETERMINING WHEN
TO COMMENCE CHARGING THE 10PCT. RESTATING THE BILLING BY
MILITARY SERVICE (AS REQUESTED) AND APPLYING ARBITRARY FY
72 PROGRAM RULE, RESULTED IN SLIGHTLY DIFFERENT VALUES WHEN
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DIVIDED BY SERVICE.

B. IT IS RECOMMENDED THAT YOU BILL GOU IN ACCORDANCE WITH STATE 150277, I.E., LOWER AMOUNTS.

C. CONCERNING PARA 3, REFTEL, SEE STATE 14505 OF 26 JAN. 72. SINCE INCEPTION OF THE LAW, IT HAS BEEN UNDERSTOOD THAT MAP RECIPIENTS MUST DEPOSIT 10PCT OF ANY FORM OF VALUE RECEIVED, AND PCH AND T EXPENDITURES ARE MOST CERTAINLY PART OF CONGRESSIONAL INTENT.

D. REGARDING YOUR QUESTION ON COMPUTATION OF PCH&T (PARA 3, REFTEL), STATE 145791 CONTAINED ERROR. IN LINE 4, PARA 5, "FAIR VALUE" SHOULD BE CHANGED TO "ACQUISITION COST".

2. SINCE TEN PERCENT BILLS FOR HIGHER AMOUNTS HAVE ALREADY BEEN PRESENTED TO GOU, YOU MAY WISH TO CONSIDER COLLECTING THOSE AMOUNTS AND DEDUCT OVERCHARGES FROM NEXT BILLS RECEIVED FROM DSAA. ALTERNATIVELY, LOWER AMOUNTS CONTAINED STATE 150277 COULD BE PRESENTED WITH EXPLANATION TO GOU OF DIFFERENCES ALONG LINES OFFERED ABOVE AND IN STATE 109048 BY DSAA. WHICHEVER AMOUNTS ARE COLLECTED, AUGUST 15 DEADLINE SHOULD BE MET, AND DEPARTMENT SHOULD BE INFORMED BY CABLE IN ORDER THAT TREASURY CAN POST COLLECTIONS. ROGERS

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